

(SDAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2008

COUNTY: WHITLEY COUNTY  
UNIT NAME: TRI-LAKES REGIONAL SEWER DISTRICT

ID: 92-8-26  
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	100 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$14,038,805.40
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$5,768.90
MACHINERY AND EQUIPMENT	\$590.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$6,358.90</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$3,685.95
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$3,685.95</u>
BALANCE, DECEMBER 31	<u>\$14,041,478.35</u>